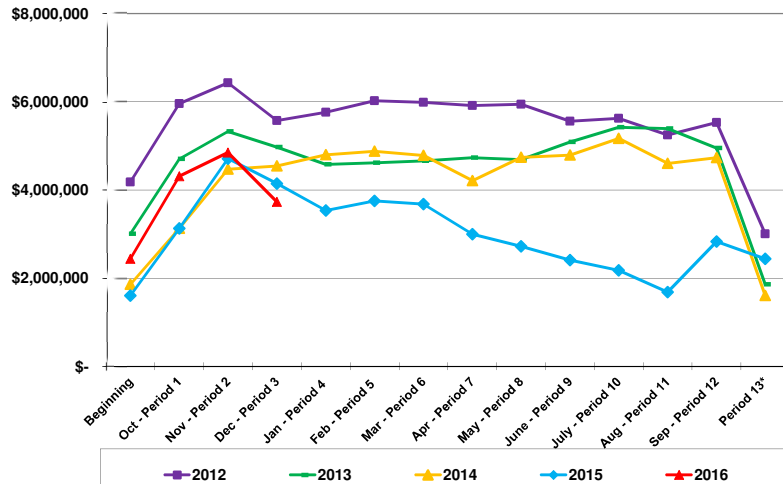


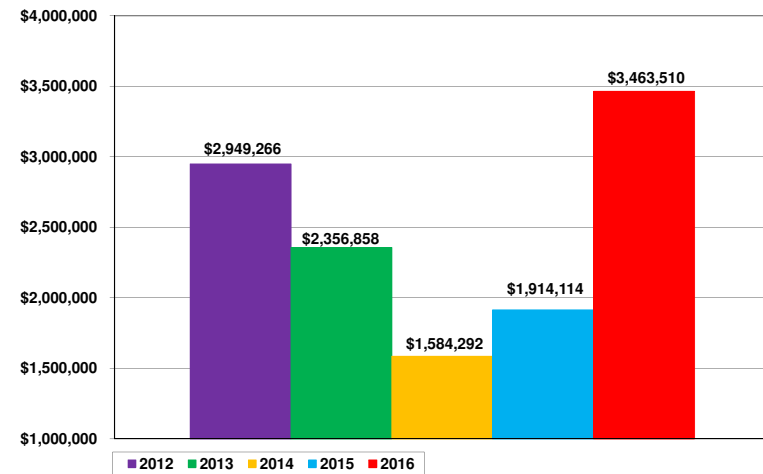
**Employee Insurance Fund  
Revenue, Expenditure and Changes in Fund Balances  
Through Period 3 of FY2016**

	Oct Period 1	Nov Period 2	Dec Period 3	All Periods Combined
<b>Revenues:</b>				
Insurance Premiums				
Employer paid	\$ 1,450,046	\$ 1,480,049	\$ 1,473,986	\$ 4,404,081
Employee paid	154,134	291,631	278,088	723,853
Investments	22	21	21	63
Other Revenue	275,945	8,534	2,680	287,159
Transfers from other funds	-	-	-	-
Total revenues	<u>1,880,147</u>	<u>1,780,235</u>	<u>1,754,774</u>	<u>5,415,156</u>
<b>Expenditures:</b>				
Employee Clinic	14,155	17,186	17,630	48,972
Claims	-	858,136	2,605,374	3,463,510
All other expenditures	-	363,743	251,019	614,762
Total expenditures	<u>14,155</u>	<u>1,239,066</u>	<u>2,874,023</u>	<u>4,127,243</u>
Net change in Fund Balance	1,865,992	541,169	(1,119,249)	1,287,912
Beginning Fund Balance	2,442,401	4,308,393	4,849,562	2,442,401
Ending Fund Balance (including reserves)	<u>\$ 4,308,393</u>	<u>\$ 4,849,562</u>	<u>\$ 3,730,313</u>	<u>\$ 3,730,313</u>

**Fund Balance at end of period**



**Claims Through Period 3**



\*An additional \$3 million was allocated in Period 13 of 2015 due to increases in claims.